

ORDINANCE NO: 12-2016 (As Amended 3/22/16)

INTRODUCED BY: O'Toole

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF RICHMOND HEIGHTS, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND HEIGHTS, STATE OF OHIO, that:

Section 1: To provide for the current expenses and other expenditures of the City of Richmond Heights, Ohio, during the fiscal year ending December 31, 2016, the following sums are hereby set aside and appropriated as follows:

Fund/Account Description	Fund Number/Expense Description	2016 Temporary Appropriation	Change	2016 Permanent Appropriation
General Fund	100			
<i>Police Department</i>				
	Personnel	\$865,300	\$1,994,100	\$2,859,400
	Contractual	\$63,200	\$125,200	\$188,400
	Supplies & Materials	\$22,867	\$35,533	\$58,400
	Education & Travel	\$0	\$0	\$0
	Minor Equipment	\$667	\$1,333	\$2,000
<i>Total Police Department</i>		\$952,033	\$2,156,167	\$3,108,200
<i>Recreation Department</i>				
	Personnel	\$30,000	\$64,390	\$94,390
	Contractual	\$4,533	\$9,067	\$13,600
	Supplies & Materials	\$4,033	\$3,667	\$7,700
	Education & Travel	\$0	\$0	\$0
	Transfers Reimbursements & Refunds	\$5,500	\$10,500	\$16,000
<i>Total Recreation Department</i>		\$44,067	\$87,623	\$131,690

<i>Building Department</i>				
	Personnel	\$93,933	\$240,567	\$334,500
	Contractual	\$4,967	\$24,833	\$29,800
	Supplies & Materials	\$1,777	\$7,523	\$9,300
	Education & Travel	\$0	\$0	\$0
	Minor Equipment	\$0	\$500	\$500
	Refund of Permits	\$167	\$333	\$500
<i>Total Building Department</i>		\$100,843	\$273,757	\$374,600
<i>Service Department</i>				
	Personnel	\$238,467	\$559,933	\$798,400
	Contractual	\$151,233	\$334,267	\$485,500
	Supplies & Materials	\$26,000	\$44,300	\$70,300
	Education & Travel	\$0	\$0	\$0
	Minor Equipment	\$5,167	\$18,268	\$23,435
<i>Total Service Department</i>		\$420,867	\$956,768	\$1,377,635
<i>Council</i>				
	Personnel	\$36,867	\$69,733	\$106,600
	Contractual	\$3,067	\$6,133	\$9,200
	Supplies & Materials	\$4,500	(\$2,500)	\$2,000
<i>Total Council</i>		\$44,433	\$73,367	\$117,800
<i>Administration</i>				
	Personnel	\$159,667	\$315,733	\$488,800
	Contractual	\$303,667	\$592,533	\$859,200
	Supplies & Materials	\$5,200	\$11,800	\$17,000
	Minor Equipment	\$500	\$2,500	\$3,000
	Transfers, Reimbursements and Refunds	\$898,533	\$533,467	\$1,432,000
<i>Total Administration</i>		\$1,367,567	\$1,432,433	\$2,800,000
<i>Safety Director</i>				
	Personnel	\$6,400	\$11,700	\$18,100
<i>Total Safety Director</i>		\$6,400	\$11,700	\$18,100
<i>Legal Department</i>				
	Personnel	\$32,633	\$39,667	\$72,300

	Contractual	\$36,667	\$98,333	\$135,000
	Supplies & Materials	\$500	\$1,000	\$1,500
<i>Total Legal Department</i>		\$69,800	\$139,000	\$208,800
<i>Civil Service Department</i>				
	Personnel	\$733	(\$733)	\$0
	Contractual	\$8,333	(\$1,033)	\$7,300
	Supplies & Materials	\$0	\$0	\$0
<i>Total Civil Service Department</i>		\$9,067	(\$1,767)	\$7,300
Total General Fund		\$3,015,077	\$5,129,048	\$8,144,125
General Reserve Fund	105			
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
Total General Reserve Fund		\$0	\$0	\$0
Payroll Stabilization Fund	110			
	Personnel	\$100,000	\$0	\$100,000
	Transfer, Reimbursements, and Refunds	\$0	\$0	\$0
Total Payroll Stabilization Fund		\$100,000	\$0	\$100,000
Special Revenue Funds				
Street Construction Fund	201			
	Personnel	\$50,833	\$118,767	\$169,600
	Contractual	\$3,333	(\$2,333)	\$1,000
	Supplies & Materials	\$110,433	\$140,767	\$251,200
	Capital Equipment	\$78,500	(\$78,500)	\$0
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
Total Street Construction Fund		\$243,100	\$178,700	\$421,800
State Highway Fund	202			
	Contractual	\$6,533	\$13,467	\$20,000
	Supplies & Materials	\$0	\$0	\$0

Total State Highway Fund		\$6,533	\$13,467	\$20,000
Fire Service Fund	203			
	Personnel	\$617,358	\$1,388,302	\$2,005,660
	Contractual	\$34,610	\$70,090	\$104,700
	Supplies & Materials	\$4,040	\$8,340	\$12,380
	Minor Equipment	\$1,167	\$10,333	\$11,500
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
Total Fire Service Fund		\$657,175	\$1,477,065	\$2,134,240
Recreation Program Fund	204			
	Personnel	\$1,833	(\$1,833)	\$0
	Contractual	\$21,567	\$52,233	\$73,800
	Supplies & Materials	\$4,867	\$2,133	\$7,000
	Transfers, Reimbursements & Refunds	\$533	\$567	\$1,100
Total Recreation Program Fund		\$28,800	\$53,100	\$81,900
Police Pension Fund	211			
	Personnel	\$98,733	\$221,867	\$320,600
	Contractual	\$0	\$0	\$0
Total Police Pension Fund		\$98,733	\$221,867	\$320,600
Law Enforcement Fund	212			
	Personnel	\$3,000	\$3,000	\$6,000
	Contractual	\$2,000	\$1,806	\$3,806
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
Total Law Enforcement Fund		\$5,000	\$4,806	\$9,806
Drug Law Enforcement Fund	213			
	Contractual	\$0	\$0	\$0
Total Drug Law Enforcement Fund		\$0	\$0	\$0

Police Training Fund	214			
	Contractual	\$1,057	\$5,943	\$7,000
	Supplies & Materials	\$0	\$0	\$0
Total Police Training Fund		\$1,057	\$5,943	\$7,000
D.A.R.E Fund	215			
	Personnel	\$850	\$1,200	\$2,050
	Contractual	\$167	\$333	\$500
	Supplies & Materials	\$522	\$478	\$1,000
Total D.A.R.E. Fund		\$1,538	\$2,012	\$3,550
Community Diversion Fund	216			
	Personnel	\$733	\$343	\$1,077
	Contractual	\$0	\$0	\$0
	Supplies & Materials	\$167	(\$167)	\$0
Total Community Diversion Fund		\$900	\$177	\$1,077
COPS Fund	217			
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
Total Cops Fund		\$0	\$0	\$0
Fire Pension Fund	232			
	Personnel	\$113,180	\$169,475	\$282,655
Total Fire Pension Fund		\$113,180	\$169,475	\$282,655
Ambulance Billing Fund	233			
	Personnel	\$71,905	\$10,595	\$82,500
	Contractual	\$17,050	\$24,092	\$41,142
	Supplies & Materials	\$6,627	\$12,617	\$19,244
	Minor Equipment	\$50,300	\$67,440	\$117,740
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
Total Ambulance Billing Fund		\$145,882	\$114,744	\$260,626

Recycling Fund	245			
	Personnel	\$0	\$0	\$0
	Contractual	\$1,833	\$3,567	\$5,400
	Supplies & Materials	\$0	\$0	\$0
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
Total Recycling Fund		\$1,833	\$3,567	\$5,400
City Beautification Fund	250			
	Contractual	\$0	\$0	\$0
	Supplies & Materials	\$500	\$950	\$1,450
Total City Beautification Fund		\$500	\$950	\$1,450
Airport Activities Fund	255			
	Contractual	\$0	\$0	\$0
	Supplies & Materials	\$0	\$0	\$0
Total Airport Activities Fund		\$0	\$0	\$0
Greenwood Farm Preservation Fund	260			
	Contractual	\$6,267	\$733	\$7,000
	Supplies & Materials	\$667	\$1,333	\$2,000
Total Greenwood Farm Preservation Fund		\$6,933	\$2,067	\$9,000
Sanitary Sewer Surcharge Fund	270			
	Contractual	\$4,033	(\$4,033)	\$0
Total Sanitary Sewer Discharge Fund		\$4,033	(\$4,033)	\$0
Storm Water Improvement Fund	280			
	Personnel	\$0	\$0	\$0
	Contractual	\$0	\$0	\$0
	Supplies	\$0	\$0	\$0
Total Storm Water Improvement Fund		\$0	\$0	\$0

Neighborhood Stabilization Program Fund	290			
	Personnel	\$0	\$0	\$0
	Contractual	\$17,100	(\$1,500)	\$15,600
	Supplies & Materials	\$833	(\$833)	\$0
Total Neighborhood Stabilization Program Fund		\$17,933	(\$2,333)	\$15,600
Total Special Revenue Funds		\$1,333,132	\$2,241,572	\$3,574,704
Bond Retirement Fund	301			
	Contractual	\$7,150	\$6,850	\$14,000
	Debt Service	\$1,878,434	\$1,069,554	\$2,947,988
Total Bond Retirement Fund		\$1,885,584	\$1,076,404	\$2,961,988
Capital Improvement Funds				
Capital Reserve Fund	400			
	Transfers	\$0	\$0	\$0
Total Capital Reserve Fund		\$0	\$0	\$0
Capital Improvement Fund	401			
	Contractual	\$0	\$20,000	\$20,000
	Capital Outlay	\$28,000	\$196,250	\$224,250
	Transfers, Reimbursements & Refunds	\$0	\$0	\$0
Total Capital Improvement Fund		\$28,000	\$216,250	\$244,250
Street Improvement Fund	410			
	Contractual	\$112,100	\$262,900	\$375,000
Total Street Improvement Fund		\$112,100	\$262,900	\$375,000
Building Improvement Fund	430			
	Contractual	\$0	\$0	\$0

Total Building Improvement Fund		\$0	\$0	\$0
Sewer Improvement Fund	450			
	Contractual	\$0	\$0	\$0
Total Sewer Improvement Fund		\$0	\$0	\$0
Total Capital Funds		\$140,100	\$479,150	\$619,250
Senior Disabled Transportation Fund	600			
	Personnel	\$0	\$0	\$0
	Contractual	\$1,667	\$833	\$2,500
	Supplies & Materials	\$0	\$0	\$0
	Minor Equipment	\$0	\$0	\$0
Total Senior Disabled Transportation Fund		\$1,667	\$833	\$2,500
Fiduciary Funds				
Claims and Litigation Fund	903			
	Contractual	\$0	\$0	\$0
Total Claims and Litigation Fund		\$0	\$0	\$0
Professional Services Fund	904			
	Contractual	\$13,333	\$36,667	\$50,000
Total Professional Services Fund		\$13,333	\$36,667	\$50,000
Zoning Appeal Fund	905			
	Contractual	\$100	\$400	\$500
Total Zoning Appeal Fund		\$100	\$400	\$500
Sidewalk Bond Fund	906			
	Contractual	\$0	\$0	\$0
Total Sidewalk Bond Fund		\$0	\$0	\$0

Building Bond Fund	907			
	Contractual	\$0	\$50,000	\$50,000
	Refund	\$33,333	(\$33,333)	\$0
Total Building Bond Fund		\$33,333	\$16,667	\$50,000
Total Fiduciary Funds		\$46,767	\$53,733	\$100,500
Total All Funds		\$6,522,326	\$8,980,741	\$15,503,067

SECTION 2: The Director of Finance is authorized to draw warrants for payment of any of the foregoing appropriations upon receiving by the City of Richmond Heights or officers authorized by law to approve the same or by ordinance or by resolution of Council to make expenditures, provided that no warrant be drawn or paid for salaries or wages except to persons employed by authority or in accordance with law or ordinance, provided further that the appropriation for contingencies can only be expended upon approval of a two-thirds' vote of Council for items or expenses constituting a legal obligation against the City and for purposes other than covered by the specific appropriations herein made.

Section 3: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare of the citizens of the City of Richmond Heights and for the reason that it is necessary to immediately make the appropriations herein in order that the City can properly function and meet its obligations; wherefore, this Ordinance shall take effect and be in full force immediately upon its passage by the Council and signature of the Mayor.

PASSED: _____

David H. Roche, Mayor

APPROVED: _____

ATTEST: _____

Betsy Traben
Clerk of Council

Eloise Cotton-Henry
President of Council